

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy Department - Sanction of **Rs.90,36,48,750/-** to A.P. Power Finance Corporation Limited for onward transfer to the "No Lien account" with State Bank of Hyderabad, Gunfoundry towards payment of regular Interest of A.P. Power Bonds Series 1/2010, 1/2011 & 1/2011, II due on 01-10-2012 during FY 2012-13 - Administrative Orders - Issued.

ENERGY (POWER.III) DEPARTMENT

G.O.Rt.No. 148

Dated.15-09-2012.
Read the following:-

1. From the MD, APPFCL, Lr.No.MD/APPFCL/Regular Interest/
D.No.85/2012, Dt.03-02-2012.
2. G.O.Rt.No.2012, Finance (W&M) Department, dt.25.04.2012.
3. G.O.Rt.No.69, Energy (Pr.III) Department, Dt.27-04-2012.
4. G.O.Rt.No.2167, Finance (DCM.I) Department, Dt.27-04-2012.
5. G.O.Rt.No.73, Energy (Pr.III) Department, Dt.01-5-2012.
6. G.O.Rt.No.2350, Finance (DCM.I) Department, Dt.04-05-2012.
7. G.O.Rt.No.89, Energy (Pr.III) Department, Dt.25-05-2012.
8. From the MD, APPFCL, Lr.No.MD/APPFCL/Regular Interest
(2012-13)/D.No.364/2012, Dt.05-07-2012.
9. G.O.Rt.No.3545, Finance (PF.I) Department, Dt.01-08-2012.
10. G.O.Rt.No.140, Energy (Pr.III) Department, Dt.31-08-2012.
11. G.O.Rt.No.3844, Finance (PF.I) Department, Dt.13-09-2012.

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O R D E R:-

The Managing Director, A.P. Power Finance Corporation Limited, Hyderabad in his letter 1st read above, has requested the Government to arrange the funds of **Rs.249,04,92,100/-** to AP Power Finance Corporation Ltd. for onward transfer to the "No Lien account" maintained with State Bank of Hyderabad, Gunfoundry towards payment of Semi Annual / Annual interest on the A.P. Power Bonds Series 1/2002, 1/2004, 1/2005, 1/2010, 1/2011, 1/2011, II, 1/2010, 1/2011 and 1/2011, II on the due dates.

2. The Finance Department have issued BRO vide G.O.6th read above for an amount of **Rs.85.20 lakhs** towards payment of regular interest of A.P. Power Bonds Series 1/2002 under option 'C' **and** administration sanction orders were already issued to the above amount vide G.O.7th read above.
3. The Managing Director, APPFCL in his letter 8th read above, has requested the Government to arrange the funds of **Rs.90,36,48,750/-** towards payment of Regular Interest on Outstanding of A.P. Power Bonds series 1/2010, 1/2011 and 1/2011, II Tranche to APPFCL for onward transfer to concerned No-Lien accounts with SBH, Gunfoundry, Hyderabad for the FY 2012-13.
4. Now, the Finance (PF.I) Department have issued BRO for an amount of Rs.90,36,49,000/- towards payment of regular Interest to the A.P. Power Finance Corporation vide G.O. 11th read above.
5. In terms of Budget Release Order issued in G.O.11th read above, Government hereby accord administrative sanction for an amount of **Rs.90,36,48,750/-** (Rupees ninety crores thirty six lakhs forty eight thousand seven hundred and fifty only) to AP Power Finance Corporation Ltd. for onward transfer to the "No Lien account" with State Bank of Hyderabad, Gunfoundry towards regular Interest of the A.P. Power Bond Series 1/2010, 1/2011 and 1/2011, II, due on 01-10-2012 during FY 2012-13.

Contd..2.

6. The expenditure sanctioned in para (5) above, shall be debited to the heads of accounts "2801.Power - 05.Transmission and Distribution - MH.800. Other Expenditure - SH.06.Assistance to Transmission Corporation of A.P. Limited for Agricultural and allied Subsidy - 310.Grants-in-aid. - 312.Other Grants-in-aid".

7. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount through a cheque obtained in favour of the Managing Director, A.P. Power Finance Corporation Limited, Hyderabad **OR** shall remit the amount in favour of "Andhra Pradesh Power Finance Corporation Limited" to the online Current Account No. 52117468653, IFSC Code : SBHY0020066 maintained with SBH, Gunfoundry Branch, Hyderabad.

8. The Managing Director, A.P. Power Finance Corporation Limited, Hyderabad shall submit the **utilization certificate** for the amount sanctioned in para (5) above.

9. This order issues with the concurrence of the Finance (PF.I) Department vide their U.O.No.4032-A/164/PF.I/2012, Dt.14-09-2012.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

MRUTUNJAY SAHOO
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Managing Director, A.P. Power Finance Corporation Limited, Hyderabad.
The Director of Treasuries & Accounts, Andhra Pradesh, Hyderabad for issue of authorization.

The Pay and Accounts Officer, Hyderabad.

The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.

The Energy (OP-Claims) Department.

Copy to:

The Accountant General, A.P., Hyderabad.

The Finance (PF.I) Department.

[C.No.577/Power.III(2)/2012]

SF/SCs.

//Forwarded:: By Order//

SECTION OFFICER